

## LAKE CHILWA BASIN CLIMATE CHANGE ADAPTATION PROGRAMME

### STATEMENT OF INCOME AND EXPENDITURE

for the year ended 31 December 2010

*In Malawi Kwacha*

	LEAD	WORLD FISH CENTRE	FRIM	TOTAL
INCOME	MK	MK	MK	MK
Grant Received	184 174 018	31 318 831	30 265 458	<b>245 758 307</b>
Interest received	476 856	-	-	<b>476 856</b>
<b>Total Income</b>	<b>184 650 874</b>	<b>31 318 831</b>	<b>30 265 458</b>	<b>246 235 163</b>
<b>EXPENDITURE</b>				
Personnel	20 846 429	18 378 426	2 695 000	<b>41 919 855</b>
Equipment	24 804 321	-	1 830 976	<b>26 635 297</b>
Administration and management	5 287 485	5 287 485	-	<b>10 574 970</b>
Operational costs	8 000 917	-	-	<b>8 000 917</b>
Capacity of local and district institutions to plan, implement and monitor integrated climate change adaptations increased	7 574 199	-	2 297 554	<b>9 871 753</b>
Integrated plan for lake chilwa basin hotspots developed and implemented	2 855 890	3 044 364	76 484	<b>5 976 738</b>
Vulnerability of basin households reduced through improved and diversified livelihoods and natural resources management	-	5 896 048	-	<b>5 896 048</b>
Carbon sequestration throughout the basin increased	2 882 086	4 886 723	18 039 670	<b>25 808 479</b>
Monitoring and evaluation system developed and implemented	1 299 217	-	3 467 916	<b>4 767 133</b>
Exchange loss	321 239	-	-	<b>321 239</b>
10% Contingency	-	3 749 305	-	<b>3 749 305</b>
<b>Total Expenditure</b>	<b>73 871 783</b>	<b>41 242 351</b>	<b>28 407 600</b>	<b>143 521 734</b>
<b>Unspent Funds at period end</b>	<b>110 779 091</b>	<b>-9 923 520</b>	<b>1 857 858</b>	<b>102 713 429</b>
<b>Represented by:</b>				
Cash at Bank	110 174 011	-	-	<b>110 174 011</b>

Receivables	605 080	-	-	<b>605 080</b>
Refundable to world fish centre	-	-9 923 520	-	<b>-9 923 520</b>
Cash remaining at FRIM	-	-	1 857 858	<b>1 857 858</b>
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